

			COBRANZA																								
Calle	REFERENCIA	NO. DE CASA	JULIO - JUNIO	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	SUMA DE PAGOS	CUOTAS	SALDO					
Escocesa	13011	301	7,150.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	-	-	2,500.00			4,900.00	8,150.00	3,250.00					
Escocesa	13037	303	7,150.00		1,000.00	1,000.00	700.00	700.00	-	800.00	-	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13052	305	7,150.00		1,000.00	1,000.00	1,400.00	250.00	550.00	-	550.00	1,100.00	550.00	-	550.00	1,100.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13078	307	7,150.00	150.00	1,000.00	1,000.00	700.00	-	1,100.00	-	950.00	-	550.00	1,100.00	550.00	550.00	550.00	700.00	550.00	8,300.00	8,300.00	-					
Escocesa	13094	309	7,150.00		1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	-	-	-	-	-	1,550.00	8,150.00	6,600.00					
Escocesa	13110	311	7,150.00		1,000.00	1,000.00	700.00	-	-	550.00	-	-	-	-	-	4,250.00	550.00			7,050.00	8,150.00	1,100.00					
Escocesa	13136	313	7,150.00		1,000.00	1,000.00	700.00	700.00	-	700.00	-	1,000.00	-	1,400.00	500.00	500.00	550.00	800.00		7,850.00	8,150.00	300.00					
Escocesa	13151	315	7,150.00		1,000.00	1,000.00	-	1,650.00	-	-	-	550.00	550.00	1,650.00	1,100.00	550.00	550.00		550.00	8,150.00	8,150.00	-					
Escocesa	13177	317	7,150.00		1,000.00	1,000.00	-	-	-	2,200.00	-	1,100.00	-	-	1,100.00	1,100.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13193	319	7,150.00		1,000.00	1,000.00	-	1,400.00	-	-	800.00	550.00	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13219	321	7,150.00		1,000.00	1,000.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13235	323	7,150.00		1,000.00	1,000.00	1,400.00	-	800.00	-	1,100.00	-	1,100.00	-	1,100.00	1,100.00		1,100.00		8,700.00	8,150.00	550.00					
Escocesa	13243	324	7,150.00		1,000.00	1,000.00	-	1,400.00	-	700.00	-	1,200.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13250	325	7,150.00		1,000.00	1,000.00	700.00	950.00	-	500.00	-	1,150.00	-	-	2,200.00	550.00	550.00	550.00		7,600.00	8,150.00	550.00					
Escocesa	13268	326	7,150.00		1,000.00	1,000.00	-	-	1,650.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13276	327	7,150.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,950.00	1,100.00	-	1,550.00		8,600.00	8,150.00	450.00					
Escocesa	13284	328	7,150.00		1,000.00	1,000.00	700.00	-	-	-	2,050.00	550.00	-	550.00	1,100.00	550.00	1,100.00		550.00	8,150.00	8,150.00	-					
Escocesa	13292	329	7,150.00		1,000.00	1,000.00	700.00	700.00	250.00	-	550.00	-	-	1,650.00	-	1,650.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13300	330	7,150.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,100.00	1,100.00	550.00	550.00	4,300.00	8,150.00	3,850.00					
Escocesa	13318	331	7,150.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,350.00	1,100.00	-	550.00	1,100.00	1,100.00		550.00	8,150.00	8,150.00	-					
Escocesa	13326	332	7,150.00		1,000.00	1,000.00	700.00	-	950.00	550.00	-	-	1,650.00	-	1,100.00	1,100.00	-	1,650.00		8,700.00	8,150.00	550.00					
Escocesa	13334	333	7,150.00		1,000.00	1,000.00	1,400.00	-	800.00	-	-	1,100.00	1,100.00	-	1,100.00	-	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13342	334	7,150.00		1,000.00	1,000.00	700.00	-	-	-	1,000.00	1,600.00	550.00	550.00	1,100.00		550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13359	335	7,150.00		1,000.00	1,000.00	700.00	700.00	-	-	1,350.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13367	336	7,150.00		1,000.00	1,000.00	1,400.00	-	-	-	1,350.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13375	337	7,150.00		1,000.00	1,000.00	-	1,400.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13383	338	7,150.00		1,000.00	1,000.00	-	1,400.00	350.00	-	550.00	1,100.00	550.00	1,100.00	-	550.00	1,100.00	3,800.00		11,500.00	8,150.00	3,350.00					
Escocesa	13391	339	7,150.00		1,000.00	1,000.00	700.00	-	-	1,100.00	-	800.00	550.00	1,250.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13417	341	7,150.00		1,000.00	1,000.00	700.00	700.00	250.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13433	343	7,150.00		1,000.00	1,000.00	-	-	-	-	-	2,200.00	-	-	-	-	-	2,200.00		5,400.00	8,150.00	2,750.00					
Escocesa	13458	345	7,150.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	-	-	-	-	2,750.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13474	347	7,150.00		1,000.00	1,000.00	-	1,400.00	-	250.00	1,100.00	550.00	1,100.00	-	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13490	349	7,150.00		1,000.00	1,000.00	700.00	700.00	-	900.00	450.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13516	351	7,150.00		1,000.00	-	-	-	-	-	-	1,100.00	-	1,100.00	-	2,200.00	1,700.00	1,600.00	1,000.00	7,600.00	8,150.00	550.00					
Escocesa	13532	353	7,150.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	-	-		3,300.00	10,900.00	8,150.00	2,750.00					
Escocesa	13557	355	7,150.00		1,000.00	1,000.00	-	1,400.00	-	800.00	1,100.00	2,750.00	-	-	-	1,100.00		550.00		8,700.00	8,150.00	550.00					
Escocesa	13565	356	7,150.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	1,100.00	-	1,100.00	550.00	550.00	550.00		8,150.00	8,150.00	-					
Escocesa	13573	357	7,150.00		1,000.00	-	-	-	-	-	-	-	-	1,100.00	4,850.00	550.00	550.00	550.00		7,600.00	8,150.00	550.00					
Escocesa	13581	358	7,150.00		1,000.00	1,000.00	700.00	-	950.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13599	359	7,150.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	-	500.00	1,650.00	550.00	550.00	550.00	550.00		7,550.00	8,150.00	600.00					
Escocesa	13607	360	7,150.00		1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00	550.00	550.00		8,200.00	8,150.00	50.00					
Escocesa	13615	361	7,150.00		1,000.00	1,000.00	700.00	700.00	250.00	1,100.00	-	550.00	1,100.00	-	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13623	362	7,150.00		1,000.00	1,000.00	-	-	-	1,100.00	1,100.00	550.00	550.00	550.00	1,100.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13631	363	7,150.00		1,000.00	1,000.00	-	1,400.00	-	800.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-					
Escocesa	13649	364	7,150.00		1,000.00	-	700.00	-	-	-	-	550.00	550.00	550.													



Calle	REFERENCIA	NO. DE CASA	COBRANZA			PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	SUMA DE PAGOS	CUOTAS	SALDO
			JULIO - JUNIO	TARJETAS	PORTON																	
Escocesa	14019	401	7,150.00		1,000.00	1,000.00	-	1,400.00	250.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	14035	403	7,150.00		1,000.00	1,000.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	14050	405	7,150.00	150.00	1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,300.00	8,300.00	-
Escocesa	14076	407	7,150.00		1,000.00	1,000.00	700.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,450.00	8,150.00	300.00
Escocesa	14092	409	7,150.00		1,000.00	1,000.00	1,400.00								3,550.00	1,100.00		550.00	550.00	8,150.00	8,150.00	-
Escocesa	14118	411	7,150.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	1,900.00		1,650.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	14134	413	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	6,500.00	550.00	550.00	550.00	7,600.00	8,150.00	550.00
Escocesa	14159	415	7,150.00		1,000.00	1,000.00	700.00	700.00	-	550.00	-	1,350.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	14175	417	7,150.00		1,000.00	1,000.00	1,400.00	-	-	-	-	1,650.00	-	-	1,950.00	550.00	550.00	550.00	550.00	8,200.00	8,150.00	50.00
Escocesa	14191	419	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00			1,000.00	8,150.00	7,150.00
Escocesa	14217	421	7,150.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	550.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	14233	423	7,150.00		1,000.00	1,000.00	700.00	-	-	1,500.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		7,600.00	8,150.00	550.00
Escocesa	14258	425	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,100.00	1,000.00	4,100.00	8,150.00	4,050.00
Escocesa	14274	427	7,150.00	150.00	1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	-	1,100.00	1,100.00	1,100.00	550.00	700.00	550.00	8,300.00	8,300.00	-
Sueca	23010	301	7,150.00		1,000.00	1,000.00	700.00	950.00	-	550.00	550.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Sueca	23036	303	7,150.00		1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	4,250.00	550.00	1,100.00	550.00		8,150.00	8,150.00	-
Sueca	23051	305	7,150.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	-	1,100.00	550.00	550.00	1,100.00		550.00	550.00	550.00	8,150.00	8,150.00	-
Sueca	23071	307	7,150.00	150.00	1,000.00	1,000.00	-	1,100.00	550.00	-	-	-	-	3,300.00	-	550.00	550.00	700.00	550.00	8,300.00	8,300.00	-
Sueca	23093	309	7,150.00		1,000.00	1,000.00	700.00	-	700.00	700.00	700.00	700.00	550.00	350.00	550.00	1,100.00		550.00	550.00	8,150.00	8,150.00	-
Sueca	23119	311	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	3,500.00	1,900.00	2,750.00		8,150.00	8,150.00	-
Sueca	23135	313	7,150.00		1,000.00	1,000.00	700.00	-	1,000.00	-	-	-	2,050.00	-	1,100.00	650.00	1,100.00		550.00	8,150.00	8,150.00	-
Sueca	23150	315	7,150.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Sueca	23176	317	7,150.00		1,000.00	-	700.00	700.00	-	-	500.00	500.00	500.00	500.00	2,550.00	1,100.00		1,100.00		8,150.00	8,150.00	-
Espanola	33019	301	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-				-	8,150.00	8,150.00
Espanola	33035	303	7,150.00		1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	2,850.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Espanola	33050	305	7,150.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	550.00	550.00	1,100.00	550.00	550.00	550.00		8,150.00	8,150.00	-
Espanola	33076	307	7,150.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Espanola	33092	309	7,150.00		1,000.00	1,000.00	1,400.00	-	700.00	100.00	550.00	550.00	-	1,650.00	-	1,100.00		1,100.00		8,150.00	8,150.00	-
Espanola	33118	311	7,150.00		1,000.00	1,000.00	1,400.00	-	-	800.00	550.00	1,100.00	-	1,100.00	550.00		550.00	550.00	550.00	8,150.00	8,150.00	-
Espanola	33134	313	7,150.00		1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	-	2,000.00	700.00	1,100.00	700.00	6,900.00	8,150.00	1,250.00
Espanola	33159	315	7,150.00		1,000.00	1,000.00	1,400.00	-	-	1,100.00	-	900.00	450.00	550.00	550.00	550.00	550.00	550.00		7,600.00	8,150.00	550.00
Britanica	43018	301	7,150.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	550.00	550.00	800.00	550.00	550.00	8,150.00	8,150.00	-
Britanica	43034	303	7,150.00		1,000.00	1,000.00	700.00	-	950.00	-	-	2,200.00	-	-	1,100.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Britanica	43059	305	7,150.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	1,100.00	-	1,650.00	250.00	1,100.00	550.00	550.00		8,150.00	8,150.00	-
Britanica	43075	307	7,150.00	150.00	1,000.00	1,000.00	1,400.00	-	800.00	550.00	-	1,100.00	-	1,100.00	550.00	700.00	550.00	550.00		8,300.00	8,300.00	-
Britanica	43091	309	7,150.00		1,000.00	1,000.00	700.00	700.00	-	-	1,500.00	550.00	500.00	-	1,650.00		550.00	1,000.00		8,150.00	8,150.00	-
Britanica	43117	311	7,150.00		1,000.00	-	-	-	-	-	4,400.00	-	-	-	1,550.00	474.14	626.00	474.14		7,524.28	8,150.00	625.72
Britanica	43133	313	7,150.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	550.00	-	550.00		1,100.00	550.00	1,100.00		8,150.00	8,150.00	-

PAGOS NO IDENTIFICADOS:

04/04/2014	550	MANTENIMIENTO ABRIL
13/06/2014	550	MAYO